

ANNEXURE 4

Name of the corporate debtor: Uniworth Textiles Limited;

Date of commencement of CIRP: 14-11-2024 (Copy of the order received on 25-11-2024) ; Revised List of creditors as on: 06-06-2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amountt of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Punjab & Sind Bank - Kolkata	19-12-2024	3,94,32,91,748	17,51,00,948	Unsecured	0	0	No	3.823%			3,76,81,90,800		The Simple interest is calculated as per the rate provided in the sanction letter.
	TOTAL		3,94,32,91,748	17,51,00,948					3.82%			3,76,81,90,800	-	

Note - The claims have been admitted basis the documents submitted by the claimant and the limited information as handed over by the Suspended Board in this matter. The same shall undergo a change basis the additional clarification/ documents/ information made available to the RP.